

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate <u>PAUL SWAIN</u> <u>432 N. COLUMBIA ST</u> <u>COVINGTON, LA 70433</u>		2. Office Sought (include title of office as well as parish, city, town and/or election district.) <u>CITY COUNCIL, DISTRICT B</u> <u>COVINGTON, LA</u> <u>ST TAMMANY PARISH</u>	OFFICE USE ONLY <u>30-P</u> <u>3/6</u> <u>4/03</u> <u>0302492</u>
3. Date of Primary <u>APRIL 5th 2003</u> This report covers from <u>FEBRUARY 1st 2003</u> through <u>MARCH 6 2003</u>			
4. Type of Report: <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input checked="" type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report			
5. FINAL REPORT IF: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed			
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) <u>CITIGEN BANK & TRUST CO</u> <u>PO Box 1530</u> <u>COVINGTON, LA 70433</u>		7. Full Name and Address of Treasurer <u>PAUL SWAIN</u> <u>432 N. COLUMBIA ST</u> <u>COVINGTON, LA 70433</u>	
8. Name of Person Preparing Report <u>PAUL SWAIN</u> Daytime Telephone <u>985 809 7585</u>			
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted. This <u>5th</u> day of <u>MARCH</u> <u>2003</u> <u>[Signature]</u> Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)		6. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). <u>2003-7 PM 3:05</u> ELECTION DISCLOSURE HAS BEEN RECEIVED	
<u>[Signature]</u> Signature of Treasurer		<u>985 809 7585</u> Daytime Telephone	

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	500 ⁰⁰
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	500 ⁰⁰
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	500 ⁰⁰

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	20473
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	20473

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0
15. Plus total receipts this period (Line 8 above)	500 ⁰⁰
16. Less total disbursements this period (Line 13 above)	20473
17. Less in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	29527

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	5000
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3/88. Page Rev. 3/88.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
RONNIE VIX 617 MAPLEWOOD DR. COVINGTON, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/21/03	100 ⁰⁰	100 ⁰⁰
HARRY LOUENBURG 204 W 15TH AVE COVINGTON, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/21/03	50 ⁰⁰	50 ⁰⁰
JOE BERNARD 306 CHEROKEE ROSE LN COVINGTON, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/24/03	50 ⁰⁰	50 ⁰⁰
JEFF ARCHER 612 E RUTLAND ST COVINGTON, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3/3/03	150 ⁰⁰	150 ⁰⁰
ED GAY III 74318 RIVER ROAD COVINGTON, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3/3/03	50 ⁰⁰	50 ⁰⁰
DAVID CAMPBELL 11006 GARDEN LANE FOLSOM, LA 70437 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3/5/03	50 ⁰⁰	50 ⁰⁰
PAUL SWAIN 432 N. COLUMBIA ST COVINGTON, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/28/03	50 ⁰⁰	50 ⁰⁰
4. SUBTOTAL (this page)		500 ⁰⁰	N/A
5. TOTAL (complete only on last page of this schedule)		500 ⁰⁰	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>0</u>		TOTAL (complete only on last page of this schedule) <u>0</u>	

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SPECTRUM GRAPHICS 816 N. COLUMBIA ST COVINGTON, LA 70433	2/24/03	SIGNS	20973
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)	20973		